

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MARCH 18, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				84003 CHARTER OAK UNIFIED SCHOOL DISTRICT	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
GLENDORA - PROJECT # 1/76 ANX	0.00	73,168.17	73,168.17	0.00	73,168.17
AGENCY TOTAL	<u>\$0.00</u>	<u>\$73,168.17</u>	<u>\$73,168.17</u>	<u>\$0.00</u>	<u>\$73,168.17</u>
ALLOCATED / DISTRIBUTED			73,168.17	0.00	73,168.17
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				84006 COUNTY SCHOOOL SERVICE FUND-CHARTER OAK	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
GLENDORA - PROJECT # 1/76 ANX	0.00	2,867.59	2,867.59	0.00	2,867.59
AGENCY TOTAL	<u>\$0.00</u>	<u>\$2,867.59</u>	<u>\$2,867.59</u>	<u>\$0.00</u>	<u>\$2,867.59</u>
ALLOCATED / DISTRIBUTED			2,867.59	0.00	2,867.59
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				84007 DEV.CTR.HDCPD.MINOR-CHARTER OAK	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
GLENDORA - PROJECT # 1/76 ANX	0.00	319.58	319.58	0.00	319.58
AGENCY TOTAL	<u>\$0.00</u>	<u>\$319.58</u>	<u>\$319.58</u>	<u>\$0.00</u>	<u>\$319.58</u>
ALLOCATED / DISTRIBUTED			319.58	0.00	319.58
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>